

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

March 31
FOR THE MONTH ENDING

2017
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$23.00	\$0.00	\$0.00	\$23.00
A01 Art	\$24.38	\$150.00	\$0.00	\$174.38
ACO1 Academic Team	\$102.50	\$0.00	\$0.00	\$102.50
ARCHERY TE Archery	\$502.31	\$508.00	\$508.00	\$502.31
BXT01 Box Tops	\$1,087.58	\$0.00	\$142.44	\$945.14
DONATIONS Donations	\$0.00	\$0.00	\$0.00	\$0.00
ENVIR Environmental Classroom	\$506.33	\$0.00	\$0.00	\$506.33
FTO1 Field Trip	\$470.00	\$230.00	\$858.00	\$-158.00
GO1 General	\$9,169.64	\$24.81	\$748.94	\$8,445.51
GT Gifted & Talented FT	\$30.00	\$160.00	\$190.00	\$0.00
GU01 Guidance (Disability Reports)	\$229.04	\$15.00	\$0.00	\$244.04
LIO1 Library Fund	\$3,506.46	\$3,090.71	\$3,987.48	\$2,609.69
LO01 Lounge Fund	\$1,011.96	\$86.83	\$562.04	\$536.75
MU01 Music Fund	\$188.29	\$0.00	\$0.00	\$188.29
PHOTO Photography Club	\$0.00	\$178.00	\$0.00	\$178.00
PL01 Playground	\$257.46	\$0.00	\$0.00	\$257.46
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* =====	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* =====

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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SCHOOL

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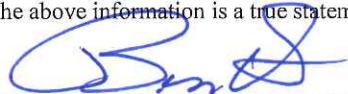
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
PTO PTO	\$2,518.38	\$13,869.00	\$2,616.71	\$13,770.67
\$ REWARDS Student Rewards	\$107.72	\$82.45	\$77.00	\$113.17
SF01 School Fee	\$3,944.27	\$77.00	\$0.00	\$4,021.27
SMO1 Student Materials	\$18.17	\$0.00	\$0.00	\$18.17
STLP01 STLP	\$145.00	\$0.00	\$0.00	\$145.00
YE01 Yearbook	\$5,050.04	\$0.00	\$0.00	\$5,050.04
A. SUB-TOTALS		\$18,471.80	\$9,690.61	
B. INTER-FUND TRANSFERS		\$423.00	\$423.00	
C. TOTALS (A - B)	\$28,892.53	\$18,048.80	\$9,267.61	* \$37,673.72

RECONCILIATION

Beginning Ledger Balance	\$28,892.53	Balance per Bank Statement	\$37,978.72
Add: Receipts (Line C)	\$18,048.80	Add: Deposits in Transit	\$0.00
Sub-Total	\$46,941.33	Sub-Total	\$37,978.72
Less: Expenditures (Line C)	\$9,267.61	Less: Outstanding Checks	\$305.00
Ending Ledger Balance	* \$37,673.72	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$37,673.72

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL



CENTRAL FUND TREASURER

4-12-17

DATE

4-12-17

DATE

North Todd Elementary School
Receipts List by Date for 3/01/2017 to 3/31/2017

Date	Receipt #	Type	Description	Amount	Printed On
3/01/2017	0051785327	Other	Family Night Book Fair Sales	\$853.68	
3/01/2017	0051785328	Cash	Fourth Grade Field Trip	\$40.00	
3/02/2017	0051785329	Other	Adairville /Heritage Christian Tournament	\$173.00	
3/02/2017	0051785330	Other	Fourth Grade Field Trip	\$70.00	
3/02/2017	0051785331	Other	Book Fair	\$799.94	
3/02/2017	0051785332	Cash	Gifted/Talented Field Trip	\$15.00	
3/02/2017	0051785335	Other	Book Fair Sales	\$681.97	
3/03/2017	0051785336	Other	Fourth Grade Field Trip	\$90.00	
3/03/2017	0051785337	Other	Book Fair Sales	\$750.13	
3/06/2017	0051785338	Check	Coca Cola Donation	\$3.02	
3/06/2017	0051785339	Check	Disability Determination	\$15.00	
3/06/2017	0051785340	Check	Book Fair Sales	\$4.99	
3/06/2017	0051785341	Other	Fourth Grade Field Trip	\$20.00	
3/07/2017	0051785342	Check	Spring Fling Donation	\$200.00	
3/07/2017	0051785343	Cash	Fourth Field Trip	\$10.00	
3/07/2017	0051785344	Other	Muhlenburg North Middle Archery Tourney	\$95.00	
3/10/2017	0051785345	Check	Spring Fling Donations	\$350.00	
3/10/2017	0051785346	Check	Spring Fling Donation	\$100.00	
3/15/2017	0051785347	Other	Archery Tourney South Todd	\$120.00	
3/20/2017	0051785351	Check	Spring Fling Donations	\$900.00	
3/21/2017	0051785352	Check	Spring Fling Donation	\$35.00	
3/21/2017	0051785353	Check	Coca Cola Donation	\$27.18	
3/21/2017	0051785354	Check	February Drink Sales	\$139.08	
3/22/2017	0051785356	Check	100% Art Contest Participation	\$150.00	
3/22/2017	0051785358	Cash	Spring Fling Donation	\$50.00	
3/23/2017	0051785359	Cash	Spring Fling Donation	\$40.00	
3/24/2017	0051785361	Other	Auburn Archery Tournament Fees	\$120.00	
3/25/2017	0051785367	Other	Spring Fling Receipts	\$9,248.00	
3/30/2017	0051785363	Check	Spring Fling Donation	\$50.00	
3/30/2017	0051785364	Cash	Replace Spring Fling Start Up Money	\$2,500.00	
3/30/2017	0051785368	Other	GT Field Trip Seussical	\$145.00	
3/30/2017	0051785369	Check	Spring Fling Donation	\$50.00	
3/31/2017	0051785370	Other	Spring Fling Student Art Sales	\$178.00	
3/31/2017	0051785374	Interest	March Interest	\$24.81	

Total: \$18,048.80

Interest Summary

3/31/2017	0051785374	Interest	March Interest	\$24.81
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Total: \$24.81

North Todd Elementary School

Disbursements List by Date from 3/01/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
3/02/2017	7607	Check	Adairville Elementary - Archery Tournament Fees	\$65.00
3/02/2017	7608	Check	Heritage Christian Academy - Tournament Fee	\$108.00
3/03/2017	7609	Check	J.W. Pepper & Son - Step/Stomp DVD	\$53.98
3/06/2017	7610	Check	North Todd Cafeteria - Family Reading Night Refres	\$184.08
3/06/2017	7611	Check	Scholastic Book Fair - Spring Book Fair Sales	\$3,987.48
3/06/2017	7612	Check	Jones School Supply - Principal's List Awards	\$166.95
3/07/2017	7613	Check	Muhlenburg North Middle School - Archery Tournamen	\$95.00
3/07/2017	7614	Check	Heather Harrison - Fourth Grade Field Trip Advance	\$300.00
3/07/2017	7615	Check	Third District Music Ed Assoc - Fourth Grade Field	\$120.00
3/08/2017	7616	Check	Van Meter Hall - Fourth Grade Field Trip Play Admi	\$438.00
3/08/2017	7617	Check	Food Giant - Belcher Baby Shower Refreshments	\$31.96
3/10/2017	7618	Check	Todd County Board Of Education - GT Field Trip Ann	\$45.00
3/14/2017	7619	Check	School Specialty - Classroom Supplies Foster	\$181.99
3/14/2017	7620	Check	Royal Music Company - Choir Packet, 3rd District	\$48.46
3/15/2017	7621	Check	South Todd Elementary School - Archery Tourney	\$120.00
3/20/2017	7622	Check	NASP - Archery Equipment (Grant)	\$400.00
3/22/2017	7623	Check	Third District Music Ed Assoc - Honor's Choir Fees	\$40.00
3/22/2017	7624	Check	Oriental Trading - Spring Fling Supplies	\$116.71
3/24/2017	7625	Check	Auburn Elementary School - Auburn Elementary Arche	\$120.00
3/24/2017	7626	Check	JoanDickinson - Spring Fling Start Up Money	\$2,500.00
3/31/2017	7627	Check	Todd County Board Of Education - GT Field Trip Seu	\$145.00

Total of Disbursements in Range:	\$9,267.61
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$9,267.61

Outstanding

North Todd Elementary School

Disbursements List by Date from 2/14/2017 to 3/31/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/07/2017	7615	Check	Third District Music Ed Assoc - Fourth Grade Field	\$120.00
3/22/2017	7623	Check	Third District Music Ed Assoc - Honor's Choir Fees	\$40.00
3/31/2017	7627	Check	Todd County Board Of Education - GT Field Trip Seu	\$145.00

Total of Disbursements in Range: \$305.00

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$305.00